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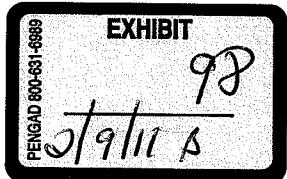
**AJW Master Fund
General Ledger
As of December 31, 2008**

		Type	Date	Num	Name	Memo	Split	Amount	Balance
Promissory Note									
		General Journal	11/14/2008	JE 11-08-11	WIFT Master Fairhills 1	-SPLIT-		2,142,864.29	0.00
		General Journal	11/14/2008	JE 11-08-11	WIFT Offshore Fairhills 1	Promissory Note		3,112,542.86	5,255,407.15
		General Journal	11/14/2008	JE 11-08-11	WIFT Qualified Fairhills 1	Promissory Note		1,654,580.34	6,909,967.49
		General Journal	11/14/2008	JE 11-08-12	CCNG Master Fairhills 1	-SPLIT-		2,475,693.82	9,395,851.11
		General Journal	11/14/2008	JE 11-08-12	CCNG Offshore Fairhills 1	Promissory Note		4,911,080.18	14,296,731.29
		General Journal	11/14/2008	JE 11-08-12	CCNG Qualified Fairhills 1	Promissory Note		2,948,861.03	17,245,592.32
		General Journal	11/14/2008	JE 11-08-13	DLAV Mast Fairhills Four	-SPLIT-		4,123,336.04	21,368,928.36
		General Journal	11/14/2008	JE 11-08-13	DLAV Off Fairhills Four	Promissory Note		5,891,029.09	27,299,857.45
		General Journal	11/14/2008	JE 11-08-13	DLAV Qual Fairhills Four	Promissory Note		4,205,628.09	31,465,585.48
		General Journal	12/31/2008	JE 12-08-17	Master AGEL Fair Hills Three	-SPLIT-		163,377.50	31,628,662.98
		General Journal	12/31/2008	JE 12-08-17	Off AGEL Fair Hills Three	Promissory Note		1,144,495.65	32,773,458.61
		General Journal	12/31/2008	JE 12-08-17	Qual AGEL Fair Hills Three	Promissory Note		505,365.31	33,279,823.92
		General Journal	12/31/2008	JE 12-08-18	CXAC Qual E-Lionheart	-SPLIT-		122,108.03	33,401,931.95
		General Journal	12/31/2008	JE 12-08-18	GLBT Off E-Lionheart Assoc	Promissory Note		333,333.33	33,735,265.26
		General Journal	12/31/2008	JE 12-08-19	Off MSTR Fair Hills One	MSTF		320,223.00	34,055,494.26
		General Journal	12/31/2008	JE 12-08-20	Mast SSHS Fair Hills Two	-SPLIT-		817,250.00	34,872,744.28
		General Journal	12/31/2008	JE 12-08-20	Qual SSHS Fair Hills Two	Promissory Note		238,000.00	35,110,744.28
		General Journal	12/31/2008	JE 12-08-21	Off WLSI Fair Hills Two	-SPLIT-		330,000.00	35,440,744.28
		General Journal	12/31/2008	JE 12-08-21	Qual WLSI Fair Hills Two	Promissory Note		150,000.00	35,590,744.28
		Total Promissory Note							35,590,744.28
130 - Investments-Master									
		AGEL							
		General Journal	12/31/2008	JE 12-08-17	Master AGEL Fair Hills Three	Promissory Note		-103,530.86	-103,530.86
		Total AGEL							
		CCGI							
		General Journal	11/14/2008	JE 11-08-12	CCNG Master Fairhills 1	Promissory Note		-697,384.47	-697,384.47
		Total CCGI							
		DLAD							
		General Journal	11/14/2008	JE 11-08-13	DLAV Mast Fairhills Four	Promissory Note		-1,075,652.88	-1,075,652.88
		Total DLAD							

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		Type	Date	Num	Name	Memo	Split	Amount	Balance
	SSHS								
		General Journal	12/31/2008	JE 12-08-20		Mast SSHS Fair Hills Two	Promissory Note	-467,000.00	-467,000.00
	Total SSHS							-467,000.00	-467,000.00
	WIFT								
		General Journal	11/14/2008	JE 11-08-11		WIFT Master Fairhills 1	Promissory Note	-638,300.00	-638,300.00
	Total WIFT							-638,300.00	-638,300.00
	130.01 - Investments-Offshore								
	AGEL								
		General Journal	12/31/2008	JE 12-08-17		Off AGEL Fair Hills Three	Promissory Note	-946,767.33	-946,767.33
	Total AGEL							-946,767.33	-946,767.33
	CCGI								
		General Journal	11/14/2008	JE 11-08-12		Off CCNG Fair Hills 1	Promissory Note	-3,198,876.48	-3,198,876.48
	Total CCGI							-3,198,876.48	-3,198,876.48
	DLAD								
		General Journal	11/14/2008	JE 11-08-13		DLAV Off Fairhills Four	Promissory Note	-3,095,072.66	-3,095,072.66
	Total DLAD							-3,095,072.66	-3,095,072.66
	GLBT								
		General Journal	12/31/2008	JE 12-08-18		GLBT Off E-Lionheart Assoc	Promissory Note	-383,333.33	-383,333.33
	Total GLBT							-383,333.33	-383,333.33
	MSTF								
		General Journal	12/31/2008	JE 12-08-19		Off MSTF Fair Hills One	Promissory Note	-320,229.00	-320,229.00
	Total MSTF							-320,229.00	-320,229.00
	WIFT								
		General Journal	11/14/2008	JE 11-08-11		WIFT Offshore Fairhills 1	Promissory Note	-2,178,780.00	-2,178,780.00
	Total WIFT							-2,178,780.00	-2,178,780.00
	WLSI								

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	Type	Date	Num	Name	Memo	Split	Amount	Balance
	General Journal	12/31/2008	JE 12-08-21		Off WLSI Fair Hills Two	Promissory Note	-161,333.33	-161,333.33
Total WLSI							-161,333.33	-161,333.33
130,02 - Investments-Qual								
AGEL								
	General Journal	12/31/2008	JE 12-08-17		Qual AGEL Fair Hills Three	Promissory Note	-419,060.95	-419,060.95
Total AGEL							-419,060.95	-419,060.95
CCGI								
	General Journal	11/14/2008	JE 11-08-12		CCNG Qualified Fairhills 1	Promissory Note	-2,019,613.91	-2,019,613.91
Total CCGI							-2,019,613.91	-2,019,613.91
CXAC								
	General Journal	12/31/2008	JE 12-08-18		CXAC Qual E-Lionheart	Promissory Note	-103,113.44	-103,113.44
Total CXAC							-103,113.44	-103,113.44
DLAD								
	General Journal	11/14/2008	JE 11-08-13		DLAV Qual Fairhills Four	Promissory Note	-2,343,082.90	-2,343,082.90
Total DLAD							-2,343,082.90	-2,343,082.90
SSHS								
	General Journal	12/31/2008	JE 12-08-20		Qual SSHS Fair Hills Two	Promissory Note	-165,292.31	-165,292.31
Total SSHS							-165,292.31	-165,292.31
WIFT								
	General Journal	11/14/2008	JE 11-08-11		WIFT Qualified Fairhills 1	Promissory Note	-1,158,206.24	-1,158,206.24
Total WIFT							-1,158,206.24	-1,158,206.24
WLSI								
	General Journal	12/31/2008	JE 12-08-21		Qual WLSI Fall Hills Two	Promissory Note	-80,000.00	-80,000.00
Total WLSI							-80,000.00	-80,000.00
410-Investment Returns								
	General Journal	11/14/2008	JE 11-08-11		WIFT Master Fairhills 1	Promissory Note	-1,504,564.29	-1,504,564.29
	General Journal	11/14/2008	JE 11-08-11		WIFT Offshore Fairhills 1	Promissory Note	-933,762.66	-2,438,327.15

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		Type	Date	Num	Name	Memo	Split	Amount	Balance
		General Journal	11/14/2008	JE 11-08-11		WIFT Qualified Fairhills 1	Promissory Note	-496,374.10	-2,934,701.25
		General Journal	11/14/2008	JE 11-08-12		CCNG Master Fairhills 1	Promissory Note	-1,778,279.15	-4,712,980.40
		General Journal	11/14/2008	JE 11-08-12		CCNG Offshore Fairhills 1	Promissory Note	-1,714,203.70	-6,427,184.10
		General Journal	11/14/2008	JE 11-08-12		CCNG Qualified Fairhills 1	Promissory Note	-928,247.12	-7,358,431.22
		General Journal	11/14/2008	JE 11-08-13		DLAV Mast Fairhills Four	Promissory Note	-3,047,683.18	-10,404,114.38
		General Journal	11/14/2008	JE 11-08-13		DLAV Off Fairhills Four	Promissory Note	-2,793,956.23	-13,200,070.61
		General Journal	11/14/2008	JE 11-08-13		DLAV Qual Fairhills Four	Promissory Note	-1,852,545.13	-15,052,615.74
		General Journal	12/31/2008	JE 12-08-17		Master AGEL Fair Hills Three	Promissory Note	-59,846.64	-15,122,452.38
		General Journal	12/31/2008	JE 12-08-17		Off AGEL Fair Hills Three	Promissory Note	-197,728.30	-15,320,190.68
		General Journal	12/31/2008	JE 12-08-17		Qual AGEL Fair Hills Three	Promissory Note	-87,304.36	-15,407,495.04
		General Journal	12/31/2008	JE 12-08-18		CXAC Qual E-Lionheart	Promissory Note	-18,994.59	-15,426,489.63
		General Journal	12/31/2008	JE 12-08-18		GLBT Off E-Lionheart Assn	Promissory Note	50,000.00	-15,376,489.63
		General Journal	12/31/2008	JE 12-08-20		Mast SS/HS Fair Hills Two	Promissory Note	-350,250.00	-15,726,739.63
		General Journal	12/31/2008	JE 12-08-20		Qual SS/HS Fair Hills Two	Promissory Note	-72,707.69	-15,799,447.92
		General Journal	12/31/2008	JE 12-08-21		Off WLSt Fair Hills Two	Promissory Note	-168,586.67	-15,968,113.99
		General Journal	12/31/2008	JE 12-08-21		Qual WLSt Fair Hills Two	Promissory Note	-70,000.00	-16,038,113.99
		Total 410-Investment Returns						-16,038,113.99	
		Total no accnt							
TOTAL								0.00	0.00

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		Type	Date	Num	Name	Memo	Split	Amount	Balance
129-Promissory Notes									8.60
		General Journal	11/14/2008	JE-11-08-9	WIFI_08/29/01		SPLIT-	571,426.57	571,426.57
		General Journal	11/14/2008	JE-11-08-9	WIFI_03/20/02		129-Promissory Notes	285,714.29	857,142.66
		General Journal	11/14/2008	JE-11-08-10	CCNG: 11/7/05,10/27/05,5/31/06,1/24/07,11/9/07,11/12/07		SPLIT-	1,858,390.41	2,715,533.27
		General Journal	11/14/2008	JE-11-08-11	DLAV Fairhills Four		SPLIT-	2,374,118.60	5,069,651.07
		General Journal	12/31/2008	JE-12-08-6	AGEL Fairhills Three		SPLIT-	244,055.42	5,333,707.29
		General Journal	12/31/2008	JE-12-08-9	CXAC E-Lionheart		SPLIT-	125,273.22	5,458,980.51
		General Journal	12/31/2008	JE-12-08-10	SSHS Fair Hills Two		SPLIT-	298,900.00	5,757,880.51
		General Journal	12/31/2008	JE-12-08-11	WLSI Fair Hills Two		SPLIT-	108,750.00	5,866,630.51
Total 129-Promissory Notes								5,866,630.51	5,866,630.51
130-Investments									
AGEL									
		General Journal	12/31/2008	JE-12-08-8	AGEL Fairhills Three		129-Promissory Notes	-153,552.51	-153,552.51
Total AGEL								-153,552.51	-153,552.51
CCNG									
		General Journal	11/14/2008	JE-11-08-10	CCNG: 11/7/05,10/27/05,5/31/06,1/24/07,11/9/07,11/12/07		129-Promissory Notes	-415,873.36	-415,873.36
Total CCNG								-415,873.36	-415,873.36
CXAC									
		General Journal	12/31/2008	JE-12-08-9	CXAC E-Lionheart		129-Promissory Notes	-77,755.79	-77,755.79
Total CXAC								-77,755.79	-77,755.79
DLAD									
		General Journal	11/14/2008	JE-11-08-11	DLAV Fairhills Four		129-Promissory Notes	-538,166.94	-538,166.94
Total DLAD								-538,166.94	-538,166.94
SSHS									
		General Journal	12/31/2008	JE-12-08-10	SSHS Fair Hills Two		129-Promissory Notes	-170,800.00	-170,800.00
Total SSHS								-170,800.00	-170,800.00
WIFT									
		General Journal	11/14/2008	JE-11-08-9	WIFI_08/29/01		129-Promissory Notes	-200,000.00	-200,000.00

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	Type	Date	Num	Name	Memo	Split	Amount	Balance
	General Journal	11/14/2008	JE-11-08-9		WIFI_03/20/02	129-Promisory Notes	-100,000.00	-300,000.00
Total WiFi							-300,000.00	-300,000.00
WLSI								
	General Journal	12/31/2008	JE-12-08-11		WLSI Fair Hills Two	129-Promisory Notes	-43,500.00	-43,500.00
Total WLSI							-43,500.00	-43,500.00
410-Investment Returns								
	General Journal	11/14/2008	JE-11-08-9		WIFI_06/29/01	129-Promisory Notes	-371,428.57	-371,428.57
	General Journal	11/14/2008	JE-11-08-9		WIFI_03/20/02	129-Promisory Notes	-185,714.29	-557,142.86
	General Journal	11/14/2008	JE-11-08-10		CCNG: 11/7/05,10/27/05,5/31/06,1/24/07,11/9/07,11/28/08	129-Promisory Notes	-1,442,517.05	-1,999,659.91
	General Journal	11/14/2008	JE-11-08-11		DLAV Fairhills Four	129-Promisory Notes	-1,835,951.66	-3,835,611.57
	General Journal	12/31/2008	JE-12-08-8		AGEL Fairhills Three	129-Promisory Notes	-50,502.91	-3,926,114.48
	General Journal	12/31/2008	JE-12-08-9		CXAC E-Lionheart	129-Promisory Notes	-47,517.43	-3,973,631.91
	General Journal	12/31/2008	JE-12-08-10		SSHS Fair Hills Two	129-Promisory Notes	-128,100.00	-4,101,731.91
	General Journal	12/31/2008	JE-12-08-11		WLSI Fair Hills Two	129-Promisory Notes	-85,250.00	-4,166,981.91
Total 410-Investment Returns								
TOTAL							0.00	0.00

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**New Millennium Capital Partners II
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**New Millennium Capital Partners II
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		Type	Date	Num	Name	Memo	Split	Amount	Balance
410-Investment Returns									
		General Journal	11/14/2008	JE-11-08-9	WIFT Fairhills 1	129-Promissory Note		-575,714.29	-575,714.29
		General Journal	11/14/2008	JE-11-08-10	CCNG Fairhills 1	129-Promissory Note		-248,414.17	-824,128.46
		General Journal	11/14/2008	JE-11-08-11	DLAD Fairhills Four	129-Promissory Note		-321,032.41	-1,145,160.87
		General Journal	12/31/2008	JE-12-08-8	AGEL Fair Hills Three	129-Promissory Note		-22,454.70	-1,167,615.57
		General Journal	12/31/2008	JE-12-08-8	SSHS Fair Hills Two	129-Promissory Note		-20,580.00	-1,188,195.57
		General Journal	12/31/2008	JE-12-08-9	WLSI Fair Hills Two	129-Promissory Note		-6,750.00	-1,194,945.57
Total 400-Investment Returns									
Total no acct									
TOTAL								0.00	0.00

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